

CIC #: 99EPA SUPERFUND

Billed Date: 01-Jun-2010

Customer Order Number DW96957731

DIAMOND HEAD OU1 329881 BZ801

EPA 640

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27048893

Partial # 6

07-May-2010 Thru 01-Jun-2010

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

68 NA X 8145.0000 2010 00 0000 012731 0000 00000

Billing Accounting Classification

\$2,422.37 96 NA X 3122.0000 G5 08 2416 868 012731 96231

\$2,422.37

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S		\$265.05
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$635.28
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$198.53
1	INHOUSE - LABOR	LABOR		\$1,323.51
Subtotal:				\$2,422.37

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

27 Jun 10 *Elizabeth A. Buckrucker*
DATE SIGNATURE
Elizabeth A. Buckrucker
Project Manager

Total Billed Amount:	\$2,422.37
Less Partial Amount Paid:	\$0.00
Payment Due Date: 01-Jul-2010	Pay This Amount: \$2,422.37

Funds Authorized:	\$74,000.00
Total Billed Amount:	\$33,820.66
Prev Billed Amount:	\$31,398.29
Current Billed Amount	\$2,422.37
Total Flux Billed:	\$0.00
Prev Flux Billed:	\$0.00
Current Flux Billed:	\$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ

IA Number: DW96957731

MONTHLY REPORT FOR MAY 2010

	Revised Reimbursable (96X3122)	Direct Fund Cite	IA Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$74,000.00	\$396,000.00	\$470,000.00
Less Total Expenditures: (-)	\$33,820.66	\$27,242.51	\$61,063.17
Less Undelivered Orders: (-)	\$0.00	\$227,757.49	\$227,757.49
Less Commitments: (-)	\$13,745.26	\$0.00	\$13,745.26
Funds Available Balance:	\$26,434.08	\$141,000.00	\$167,434.08

BILLING ACTIVITY (96X3122):

Bill Number: 27048893

Funds Expended During Report Period: \$2,422.37
Total Billed to Date: \$33,820.66

DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period: \$16,774.58
Total Expended to Date: \$27,242.51

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ

IA Number: DW96957731

Bill Number: 27048893

Bill Invoice Date: 01-JUN-2010

Monthly Billing Amount (96X3122): \$2,422.37

Monthly Direct Fund Cite Contract Cost (68X8145): \$16,774.58

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$899.39	\$9,684.22	\$10,583.61
b Fringe Benefits	\$424.12	\$5,208.83	\$5,632.95
c Travel	\$0.00	\$6,544.55	\$6,544.55
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$265.05	\$578.03	\$843.08
i Total Direct Charges	\$1,588.56	\$22,015.63	\$23,604.19
j Total Indirect Charges	\$833.81	\$9,382.66	\$10,216.47
k TOTAL	\$2,422.37	\$31,398.29	\$33,820.66

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
ELIZABETH BUCKRUCKER	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	10.50	\$1,202.42
DAVID M EVANS	KANSAS CITY DISTRICT	CHEMIST	8.75	\$826.12
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	1.00	\$128.78
TOTAL LABOR:			20.25	\$2,157.32

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ

TA Number: DW96957731AA

MONTHLY REPORT FOR MAY 2010

	Revised Reimbursable (96X3122)	Direct Fund Cite	TA Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$74,000.00	\$396,000.00	\$470,000.00
Less Total Expenditures: (-)	\$33,820.66	\$27,242.51	\$61,063.17
Less Undelivered Orders: (-)	\$0.00	\$227,757.49	\$227,757.49
Less Commitments: (-)	\$13,745.26	\$0.00	\$13,745.26
Funds Available Balance:	\$26,434.08	\$141,000.00	\$167,434.08

BILLING ACTIVITY (96X3122):

Bill Number: 27048894

Funds Expended During Report Period: \$2,422.37
Total Billed to Date: \$33,820.66

DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period: \$16,774.58
Total Expended to Date: \$27,242.51

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ

IA Number: DW96957731AA

Bill Number: 27048894

Bill Invoice Date: 01-JUN-2010

Monthly Billing Amount(96X3122): \$2,422.37

Monthly Direct Fund Cite Contract Cost(68X8145): \$16,774.58

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$0.00	\$0.00	\$0.00
b Fringe Benefits	\$0.00	\$0.00	\$0.00
c Travel	\$0.00	\$0.00	\$0.00
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$0.00	\$0.00
i Total Direct Charges	\$0.00	\$0.00	\$0.00
j Total Indirect Charges	\$0.00	\$0.00	\$0.00
k TOTAL	\$0.00	\$0.00	\$0.00
TOTAL LABOR:		0.00	\$0.00

Progress Report for EPA Region II

Site:	Diamond Head Oil Refinery, NJ Remedial Design Operable Unit 1			Phase:	Remedial Design – OU1	
Bill No.:	27048893 Partial #6	IAG No.:	DW96957731/BZ801 IAG Award Date: 12/02/09	IAG Expiration Date:	11/30/11	
				Other Corps	P2: 329881/FWI: G0C947	
Reporting Period:	From: May 7, 2010	To: June 1, 2010	EPA RPM Grisell Diaz-Cotto	USACE PM	Elizabeth Buckrucker	

Work Performed	
<i>This Period</i>	<ul style="list-style-type: none"> On 5 May 10, the Draft Work Plan was submitted. Distributed to the team and review is underway. Task Order 0004 Invoice. No invoice submitted during the reporting period. Schedule. No update during the reporting period. Contract Task Order 0004 Modification. Began the process for contract modification, including: <ul style="list-style-type: none"> 23 May 10 – revised SOW and submitted request for proposal to contracting office. Preparation of the government estimate is underway. Coordinated team for contract discussions to be held 30 Jun 10. Preparation of Progress Report and Project Expenditures spreadsheet.
<i>Key Meetings This Period</i>	<ul style="list-style-type: none"> None.
<i>Key Contract Milestones Completed to Date</i>	<ul style="list-style-type: none"> 2 Dec 09; New IA funding received totaling \$300,000 10 Feb 10; Base Task Order 0002 awarded, totaling \$255,000.
<i>Contractor Actions/ Accomplishments</i>	<ul style="list-style-type: none"> Management tasks including monthly reporting, communication and invoicing. On 5 May 10, OU1 Draft Work Plan was submitted. Preparation of cost proposal for pre-design investigation is underway. Additional details are contained in the CH2M Hill Progress Report #4 for May 2010.

Projected Work, Meetings Milestones through next FY.	
<i>Narrative</i>	<ul style="list-style-type: none"> Work planned during FY10 includes: <ul style="list-style-type: none"> Pre-Design Data Needs TM (final submitted 5 May 10) Pre-Design WP (draft submitted 5 May 10) Pre-Design fieldwork planning documents (QAPP, SMP, CQCP).
<i>Meetings</i>	<ul style="list-style-type: none"> TBD; no specific meetings set
<i>Key Milestones Forthcoming</i>	<ul style="list-style-type: none"> 5 March 2010 – Pre-Design Data Needs Technical Memorandum (complete) 5 May 2010 – CH2 Submitted Final Data Needs Technical Memorandum (complete) 5 May 2010 – Draft Work Plan submitted
Issues	
<i>Technical:</i>	<ul style="list-style-type: none"> None.
<i>Schedule:</i>	<ul style="list-style-type: none"> None.
<i>Funding:</i>	<ul style="list-style-type: none"> None.

Progress Report for EPA Region II

IAG Summary Amendment Funding Cumulative						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
\$45,000	\$255,000	Initial	12/2/09	-	-	\$300,000
\$29,000	\$141,000	1	4/6/10	\$74,000	\$396,000	\$470,000

Expenditures: USACE and Direct Fund Cite

Summary of Funds Spent Per Activity & Funding Remaining				
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Not Disbursed
Contract - CH2M Hill W912DQ-08-D-0016; Task Order 0004	\$255,000.00	\$0.00	\$27,242.51	\$227,757.49
Contract Dollars Available	\$141,000.00	\$0.00	\$0.00	\$141,000.00
Subtotal - Summary of Contract Dollars	\$396,000.00	\$0.00	\$27,242.51	\$368,757.49
Kansas City Corps In-House Labor/Travel	\$67,400.00	\$2,157.32	\$32,977.58	\$34,422.42
Superfund M&S Fee	\$6,600.00	\$265.05	\$843.08	\$5,756.92
Subtotal - Labor/M&S	\$74,000.00	\$2,422.37	\$33,820.66	\$40,179.34
Grand Total - Contract/Corps	\$470,000.00	\$2,422.37	\$61,063.17	\$408,936.83

IAG Project Description (block 12 of IA)

Base IA: USACE Kansas City District (DOD964126) to perform Remedial Design activities for Operable Unit 1 at the Diamond Head Oil Superfund Site (EPA Site D#NJD092226000).

Project Delivery Team

Name	Contact Information	Responsibility
Beth Buckrucker	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Greg Hattan	(816) 389-3579	Project Geologist
Dave Evans	(816) 389-3857	Project Chemist
Jason L'Ecuier	(816) 389-3908	Project Process Engineer
Bonnie Lowe	(816) 389-3803	Contract Specialist
Trudy Shannon	(816) 389-3822	Contracting Officer
Scott Young	(816) 389-3589	Contracting Officer Representative

Prepared by:
Elizabeth Buckrucker
Project Manager
27 June 2010